

# GeFONSI Account Activity

**Account Name: 21519 MENTAL HEALTH TRUST**

Account No.:21519

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2013	\$19,843,871.96		-0.0000644327	(\$1,279.61)	\$14,541.40
11/2/2013	\$19,843,871.96		0.0000000000	\$0.00	\$14,541.40
11/3/2013	\$19,843,871.96		0.0000000000	\$0.00	\$14,541.40
11/4/2013	\$19,843,627.80		0.0000770360	\$1,529.79	\$16,071.19
11/5/2013	\$19,887,922.90		-0.0000282702	(\$562.69)	\$15,508.50
11/6/2013	\$19,914,886.56		0.0001546261	\$3,081.76	\$18,590.26
11/7/2013	\$19,915,041.37		0.0001104334	\$2,201.34	\$20,791.60
11/8/2013	\$19,918,618.91		-0.0002627559	(\$5,239.20)	\$15,552.40
11/9/2013	\$19,918,618.91		0.0000000000	\$0.00	\$15,552.40
11/10/2013	\$19,918,618.91		0.0000000000	\$0.00	\$15,552.40
11/11/2013	\$19,918,618.91		-0.0000129542	(\$258.23)	\$15,294.17
11/12/2013	\$19,920,467.18		-0.0001325548	(\$2,642.58)	\$12,651.59
11/13/2013	\$19,924,068.38		0.0001995146	\$3,977.67	\$16,629.26
11/14/2013	\$19,924,068.38		0.0002305628	\$4,597.58	\$21,226.84
11/15/2013	\$19,933,835.88		0.0000129377	\$258.17	\$21,485.01
11/16/2013	\$19,933,835.88		0.0000000000	\$0.00	\$21,485.01
11/17/2013	\$19,933,835.88		0.0000000000	\$0.00	\$21,485.01
11/18/2013	\$19,933,835.88	\$15,821.01	0.0000871520	\$1,737.77	\$7,401.77
11/19/2013	\$19,933,835.88		-0.0001103988	(\$2,201.49)	\$5,200.28
11/20/2013	\$19,965,490.50		0.0001441086	\$2,877.95	\$8,078.23
11/21/2013	\$19,966,411.97		0.0000493350	\$985.44	\$9,063.67
11/22/2013	\$19,466,685.82		-0.0000465070	(\$905.76)	\$8,157.91
11/23/2013	\$19,466,685.82		0.0000000000	\$0.00	\$8,157.91
11/24/2013	\$19,466,685.82		0.0000000000	\$0.00	\$8,157.91
11/25/2013	\$19,477,393.69		-0.0000035416	(\$69.01)	\$8,088.90
11/26/2013	\$19,470,935.82		0.0000969633	\$1,888.75	\$9,977.65
11/27/2013	\$19,470,935.82		0.0000198587	\$386.87	\$10,364.52
11/28/2013	\$19,470,935.82		0.0000000000	\$0.00	\$10,364.52
11/29/2013	\$19,612,945.72		0.0000336309	\$659.95	\$11,024.47
11/30/2013	\$19,612,945.72		0.0000000000	\$0.00	\$11,024.47

**Monthly Account Totals:                   \$15,821.01   \$11,024.47**

**Account Totals:                               \$15,821.01   \$11,024.47**